

COMMONWEALTH OF MASSACHUSETTS
FY2002 GAAP REPORTING TRANSMITTAL
DEPARTMENT/ORG:

TO: Financial Reporting and Analysis Bureau
Office of the Comptroller
One Ashburton Place - 9th Floor
Boston, MA 02108

Attention: Cathy Digianni

Date
Received
by FRAB: _____

FROM: Name: _____
Title: _____
Telephone: _____

, Primary GAAP Liaison

We enclose the following GAAP information as of June 30, 2002:

	Completed	Not Applicable	Verified by FRAB
Decentralized/multi-facility forms	_____	_____	_____
Accounts Receivable:			
RPT286F	_____	_____	_____
Accounts Receivable Analysis Form	_____	_____	_____
Method for Estimating Uncollectible and Deferred Revenue	_____	_____	_____
Fixed Asset Disposals	_____	_____	_____
Assets Held in Trust	_____	_____	_____
Materials and Supplies	_____	_____	_____
Other: _____	_____	_____	_____
_____	_____	_____	_____
PREPARED BY: _____	DATE: _____		
APPROVED BY: _____	DATE: _____		

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